

## **Financial Management Modernization Initiative (FMMI)**

Operations and Maintenance



NEW: Dial-in Information: 888-844-9904 Pass code: 9406988 10 AM (ET) 9AM (CT)

Recap: Tuesday, January 27 2015

## A. Reports (BI):

• Reports are updated as of January 26, 2015

## B. Security:

FMMI Security will contact Joan (NASS) regarding GRC request #2445.

## C. Open Discussion:

• Update on SmartPay2 duplicate documents- APB is working on identifying all duplicates, confirming those documents with the bank to received refunds that will be applied to the Agency's fund. APB will continue to provide a status to the Agencies.

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• APB will provide the SmartPay2 (ZW/ZX) reports to the Agencies.